

INVESTMENT REPORT

AUGUST 31, 2019

ACCOUNT NUMBER	DESCRIPTION	BALANCE 07/31/19	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS / ADJUSTMENTS	BALANCE 08/31/19
DISBURSING ACCOUNT					
10-0-102	CHECKING - TOWN FUND	734.07	0.00	0.00	734.07
20-0-102	CHECKING - G.A.	0.00	0.00	0.00	0.00
30-0-102	CHECKING - TOWN IMRF	0.00	0.00	0.00	0.00
32-0-102	CHECKING - SENIOR FUND	0.00	0.00	0.00	0.00
40-0-102	CHECKING - ROAD & BRIDGE	1,889.79	0.00	0.00	1,889.79
TOTAL DISBURSING ACCOUNT		2,623.86	0.00	0.00	2,623.86
ELGIN STATE BANK					
10-0-107	ELGIN STATE BANK- TOWN FUND	1,762,280.95	276,600.45	104,937.58	1,933,943.82
20-0-107	ELGIN STATE BANK- G.A.	(7,437.60)	3,539.88	30,365.36	(34,263.08)
30-0-107	ELGIN STATE BANK- IMRF FUND	103,840.87	1,481.62	5,094.91	100,227.58
32-0-107	ELGIN STATE BANK- SENIOR FUND	175,221.77	4,373.62	475.46	179,119.93
TOTAL ELGIN STATE BANK		2,033,905.99	285,995.57	140,873.31	2,179,028.25
CASH IN ROAD FUNDS					
40-0-100	ELGIN STATE BANK M/M GEN ROAD	677,969.59	8,997.84	25,562.85	661,404.58
50-0-100	ELGIN STATE BANK R&B IMRF	(4,005.47)	446.11	998.08	(4,557.44)
51-0-100	ELGIN STATE BANK R&B FICA FUND	46,628.24	186.61	1,155.46	45,659.39
52-0-100	ELGIN STATE BANK R&B INSURANCE	(61,052.70)	530.75	3,069.11	(63,591.06)
TOTAL CASH IN ROAD FUNDS		659,539.66	10,161.31	30,785.50	638,915.47
ELGIN STATE BANK CD					
10-0-103	ELGIN STATE BANK CD	252,882.13	2,869.00	255,751.13	0.00
TOTAL ELGIN STATE BANK CD		252,882.13	2,869.00	255,751.13	0.00
TOTAL INVESTMENTS		2,948,951.64	299,025.88	427,409.94	2,820,567.58

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	17,637.92	922,272.27	1,729,419.00	(807,146.73)
403 INTEREST INCOME CD	2,869.00	2,869.00	0.00	2,869.00
404 REPLACEMENT TAX	2,283.90	80,066.96	105,000.00	(24,933.04)
407 PASSPORT INCOME	198.00	1,829.55	8,000.00	(6,170.45)
408 INTEREST INCOME	0.00	17,167.72	30,000.00	(12,832.28)
410 MISCELLANEOUS INCOME	630.50	2,527.84	18,000.00	(15,472.16)
418 TOIRMA REFUND	0.00	(3,278.00)	4,918.00	(8,196.00)
TOTAL DEPARTMENT REVENUE	23,619.32	1,023,455.34	1,895,337.00	(871,881.66)

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	34,438.32	167,907.53	425,000.00	257,092.47
502 HEALTH & LIFE INS	5,606.35	30,091.15	105,000.00	74,908.85
504 UNEMPLOYMENT INSURANCE	0.00	117.80	200.00	82.20
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,613.40	12,739.32	31,000.00	18,260.68
TOTAL PERSONNEL EXPENSES:	42,658.07	210,855.80	561,200.00	350,344.20
CONTRACTUAL SERVICES				
516 MAINTENANCE SERV/SUPP-VEHICLE	0.00	0.00	2,000.00	2,000.00
518 MAINTENANCE SERV. -GROUNDS	0.00	5,988.50	10,000.00	4,011.50
520 MAINTENANCE SERVICE-BUILDING	173.51	1,263.84	20,000.00	18,736.16
522 MAINTENANCE SERVICE-EQUIPMENT	735.78	7,842.89	25,000.00	17,157.11
524 ACCOUNTING SERVICE	2,000.00	8,510.25	10,000.00	1,489.75
526 LEGAL SERVICE	0.00	3,287.50	7,000.00	3,712.50
528 POSTAGE	0.00	877.00	3,500.00	2,623.00
530 TELEPHONE	238.75	3,950.48	14,000.00	10,049.52
532 PUBLISHING	72.60	690.30	1,500.00	809.70
534 PRINTING/PUBLIC RELATIONS	177.10	623.35	13,000.00	12,376.65
536 DUES	60.00	2,581.00	6,000.00	3,419.00
538 TRAVEL EXPENSES/MEETINGS	643.38	2,359.31	10,000.00	7,640.69
540 TRAINING	0.00	0.00	0.00	0.00
542 UTILITIES	1,931.28	6,619.70	19,000.00	12,380.30
544 LIABILITY INS/WORKERS COMP	0.00	33,144.00	35,000.00	1,856.00
546 GENERAL INSURANCE	0.00	0.00	0.00	0.00
550 BATTERY RECYCLING	475.84	5,849.64	15,000.00	9,150.36
553 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	6,508.24	83,587.76	191,000.00	107,412.24
DEBT SERVICE				
570 CONTRACT PAYMENT- RIDE IN KANE	40.80	184.14	2,500.00	2,315.86
TOTAL DEBT SERVICE	40.80	184.14	2,500.00	2,315.86
COMMODITIES				
560 OFFICE SUPPLIES	333.76	2,790.48	12,000.00	9,209.52

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 1 ADMINISTRATION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE

EXPENDITURES				

TOTAL COMMODITIES	333.76	2,790.48	12,000.00	9,209.52
CAPITAL OUTLAY				
574 INTERFUND - GENERAL ASSISTANCE	0.00	0.00	80,000.00	80,000.00
575 INTERFUND-ROAD DIST. LOAN	0.00	0.00	0.00	0.00
576 INTERFUND-EA DISASTER	0.00	0.00	0.00	0.00
578 EQUIPMENT	0.00	0.00	0.00	0.00
579 BUILDING RESERVE	0.00	16,194.58	100,000.00	83,805.42
582 KANE COUNTY BLDG. GRANT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,194.58	180,000.00	163,805.42
CONTINGENCIES				
599 CONTINGENCIES	122.69	1,464.48	5,000.00	3,535.52
TOTAL CONTINGENCIES	122.69	1,464.48	5,000.00	3,535.52
OTHER EXPENDITURES				
580 MISCELLANEOUS EXPENSE	114.82	114.82	500.00	385.18
604 SOCIAL SER. AGEN. MISC. GRANTS	0.00	22,500.00	450,000.00	427,500.00
605 PRESCRIPTION DRUG PROGRAM	0.00	0.00	0.00	0.00
608 COMMUNITY ROOM EXP/SUPPLIES	374.46	4,854.75	10,000.00	5,145.25
610 YOUTH PROGRAM-SERVICE CONTRACT	0.00	100,000.00	110,000.00	10,000.00
TOTAL OTHER EXPENDITURES	489.28	127,469.57	570,500.00	443,030.43
TOTAL DEPARTMENT EXPENDITURES	50,152.84	442,546.81	1,522,200.00	1,079,653.19

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	28,290.28	140,891.01	345,480.00	204,588.99
502 HEALTH & LIFE INS	7,382.79	36,874.91	113,360.00	76,485.09
504 UNEMPLOYMENT INSURANCE	0.00	316.64	800.00	483.36
506 WORKEMENS COMP INS	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	2,019.65	10,056.12	26,000.00	15,943.88
TOTAL PERSONNEL EXPENSES:	37,692.72	188,138.68	485,640.00	297,501.32
CONTRACTUAL SERVICES				
522 MAINTENANCE SERVICE - EQUIP	14,948.00	18,440.00	28,450.00	10,010.00
524 MAINTENANCE SERVICE-VEHICLE	0.00	475.86	3,000.00	2,524.14
528 POSTAGE	0.00	0.00	400.00	400.00
530 TELEPHONE	311.85	1,265.92	6,100.00	4,834.08
532 PUBLISHING	0.00	0.00	200.00	200.00
534 PRINTING	0.00	0.00	500.00	500.00
536 DUES	575.00	575.00	2,000.00	1,425.00
538 TRAVEL EXPENSES	350.00	1,750.00	6,100.00	4,350.00
540 TRAINING	65.56	1,251.06	4,500.00	3,248.94
541 PUBLICATIONS	0.00	397.80	600.00	202.20
TOTAL CONTRACTUAL SERVICES	16,250.41	24,155.64	51,850.00	27,694.36
COMMODITIES				
560 OFFICE SUPPLIES	694.61	1,166.19	4,000.00	2,833.81
TOTAL COMMODITIES	694.61	1,166.19	4,000.00	2,833.81
CAPITAL OUTLAY				
578 EQUIPMENT - COMPUTER	48.00	3,958.35	10,000.00	6,041.65
582 VEHICLE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	48.00	3,958.35	10,000.00	6,041.65
CONTINGENCIES				
599 CONTINGENCIES	0.00	0.00	2,000.00	2,000.00
TOTAL CONTINGENCIES	0.00	0.00	2,000.00	2,000.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 10 GENERAL TOWN FUND
 DEPT 2 ASSESSOR'S DIVISION

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE

EXPENDITURES				

OTHER EXPENDITURES				
580 PROFESSIONAL SERVICES	0.00	6,000.00	29,000.00	23,000.00

TOTAL OTHER EXPENDITURES	0.00	6,000.00	29,000.00	23,000.00

TOTAL DEPARTMENT EXPENDITURES	54,685.74	223,418.86	582,490.00	359,071.14

TOTAL FUND REVENUE	23,619.32	1,023,455.34	1,895,337.00	(871,881.66)
TOTAL FUND EXPENDITURES	104,838.58	665,965.67	2,104,690.00	1,438,724.33
REVENUE OVER (UNDER) EXPENDITURES	(81,219.26)	357,489.67	(209,353.00)	566,842.67

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	1,529.88	79,997.21	150,009.00	(70,011.79)
403 INTERFUND - GENERAL FUND	0.00	0.00	120,000.00	(120,000.00)
405 INTERFUND - EMERGENCY ASSIST	0.00	0.00	0.00	0.00
407 INTERFUND - DISASTER RELIEF	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	215.62	1,500.00	(1,284.38)
410 MISCELLANEOUS INCOME	0.00	0.00	35,000.00	(35,000.00)
412 REIMB. OTHER TOWNSHIPS	2,010.00	4,259.00	10,000.00	(5,741.00)
TOTAL DEPARTMENT REVENUE	3,539.88	84,471.83	316,509.00	(232,037.17)

EXPENDITURES

ADMINISTRATION

500 SALARIES	8,057.26	39,109.98	96,000.00	56,890.02
502 HEALTH INSURANCE	1,469.12	7,339.72	28,000.00	20,660.28
504 UNEMPLOYMENT INSURANCE	0.00	123.12	250.00	126.88
506 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	588.70	2,853.58	8,000.00	5,146.42
530 TELEPHONE	0.00	0.00	0.00	0.00
532 PUBLISHING	0.00	0.00	0.00	0.00
534 PRINTING/PUBLIC RELATIONS	0.00	0.00	500.00	500.00
538 TRAVEL & TRAINING	0.00	96.26	500.00	403.74
542 UTILITIES	0.00	0.00	0.00	0.00
550 RENT	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	0.00	0.00	400.00	400.00
574 CAPITAL OUTLAY	0.00	1,200.00	2,500.00	1,300.00
576 MISCELLANEOUS EXPENSE	0.00	0.00	200.00	200.00
TOTAL ADMINISTRATION	10,115.08	50,722.66	136,350.00	85,627.34

HOME RELIEF

600 PHYSICIAN SERVICE	0.00	0.00	500.00	500.00
602 HOSPITAL SERVICE IN-PATIENT	0.00	0.00	500.00	500.00
604 HOSPITAL SERVICE OUT-PATIENT	0.00	0.00	500.00	500.00
606 DRUGS	0.00	0.00	500.00	500.00
608 DENTAL SERVICE	0.00	0.00	1,500.00	1,500.00

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 20 GENERAL ASSISTANCE
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
HOME RELIEF				
610 OTHER MEDICAL SERVICES	0.00	0.00	500.00	500.00
612 FUNERAL & BURIAL SERVICES	1,000.00	1,000.00	1,000.00	0.00
614 SHELTER	4,737.00	28,261.00	65,000.00	36,739.00
616 CLIENT UTILITIES & TELEPHONE	1,015.00	5,379.34	19,000.00	13,620.66
618 AMBULANCE	0.00	0.00	500.00	500.00
620 WORKFARE	0.00	1,680.00	10,000.00	8,320.00
622 MISCELLANEOUS & CLOTHING	500.00	1,000.00	15,000.00	14,000.00
624 FUEL	0.00	0.00	500.00	500.00
626 FOOD	0.00	16,740.00	60,000.00	43,260.00
628 EMERGENCY ASSISTANCE	12,998.28	43,957.41	75,000.00	31,042.59
630 DISASTER RELIEF	0.00	0.00	3,500.00	3,500.00
632 GA CATASTROPHE INSURANCE	0.00	0.00	0.00	0.00
699 CONTINGENCIES	0.00	0.00	4,000.00	4,000.00
TOTAL HOME RELIEF	20,250.28	98,017.75	257,500.00	159,482.25
OTHER EXPENDITURES				
580 OTHER EXPENSES	0.00	0.00	500.00	500.00
TOTAL OTHER EXPENDITURES	0.00	0.00	500.00	500.00
TOTAL DEPARTMENT EXPENDITURES	30,365.36	148,740.41	394,350.00	245,609.59
TOTAL FUND REVENUE	3,539.88	84,471.83	316,509.00	(232,037.17)
TOTAL FUND EXPENDITURES	30,365.36	148,740.41	394,350.00	245,609.59
REVENUE OVER (UNDER) EXPENDITURES	(26,825.48)	(64,268.58)	(77,841.00)	13,572.42

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 30 IMRF FUND-TOWN & GA
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	765.07	40,004.97	75,015.00	(35,010.03)
408 INTEREST INCOME	0.00	976.67	2,000.00	(1,023.33)
TOTAL DEPARTMENT REVENUE	765.07	40,981.64	77,015.00	(36,033.36)
EXPENDITURES				
500 IMRF EXPENSE - TOWN & GA	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
510 I.M.R.F. EMPLOYER CONTRIBUTION	4,378.36	21,041.88	85,000.00	63,958.12
512 POTENTIAL LIABILITY	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	4,378.36	21,041.88	85,000.00	63,958.12
TOTAL FUND REVENUE	765.07	40,981.64	77,015.00	(36,033.36)
TOTAL FUND EXPENDITURES	4,378.36	21,041.88	85,000.00	63,958.12
REVENUE OVER (UNDER) EXPENDITURES	(3,613.29)	19,939.76	(7,985.00)	27,924.76

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 32 SENIOR FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	4,373.62	228,692.75	428,838.00	(200,145.25)
408 INTEREST INCOME	0.00	4,075.00	6,000.00	(1,925.00)
410 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	4,373.62	232,767.75	434,838.00	(202,070.25)
EXPENDITURES				
PERSONNEL EXPENSES:				
500 SALARIES	0.00	0.00	0.00	0.00
502 HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00
504 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
508 SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	0.00	0.00	0.00
CONTINGENCIES				
604 CONTINGENCIES	0.00	0.00	200,000.00	200,000.00
TOTAL CONTINGENCIES	0.00	0.00	200,000.00	200,000.00
OTHER EXPENDITURES				
602 ELGIN TWP TRIAD PROGRAM	0.00	0.00	10,000.00	10,000.00
603 MISCELLANEOUS	0.00	374,000.00	428,000.00	54,000.00
605 PRESCRIPTION DRUG PROGRAM	475.46	4,618.03	15,000.00	10,381.97
606 SENIOR SERVICES CONTRACT	0.00	10,250.00	20,500.00	10,250.00
607 UTILITY ASSISTANCE PROGRAM	0.00	0.00	15,000.00	15,000.00
TOTAL OTHER EXPENDITURES	475.46	388,868.03	488,500.00	99,631.97
TOTAL DEPARTMENT EXPENDITURES	475.46	388,868.03	688,500.00	299,631.97
TOTAL FUND REVENUE	4,373.62	232,767.75	434,838.00	(202,070.25)
TOTAL FUND EXPENDITURES	475.46	388,868.03	688,500.00	299,631.97
REVENUE OVER (UNDER) EXPENDITURES	3,898.16	(156,100.28)	(253,662.00)	97,561.72

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV(UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX (NET)	7,740.05	406,980.46	763,551.00	(356,570.54)
404 REPLACEMENT TAX	1,022.73	35,854.07	50,000.00	(14,145.93)
406 MAINTENANCE FEES	0.00	0.00	0.00	0.00
407 RENTAL INCOME	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	4,715.36	5,000.00	(284.64)
410 MISCELLANEOUS INCOME	137.06	817.73	3,000.00	(2,182.27)
411 GENERAL TOWN GRANT	0.00	0.00	0.00	0.00
412 INTERGOVERNMENTAL - FEMA	0.00	0.00	0.00	0.00
413 TRANSFER FROM TOWN	0.00	0.00	0.00	0.00
414 ENGINEERING/CONSTRCTN REIMB.	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	8,899.84	448,367.62	821,551.00	(373,183.38)

EXPENDITURES

ADMINISTRATION

508 SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.00	0.00
512 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00
524 ACCOUNTING SERVICE	0.00	0.00	0.00	0.00
526 LEGAL SERVICE	0.00	0.00	2,800.00	2,800.00
528 POSTAGE	0.00	0.00	250.00	250.00
530 TELEPHONE & COMM. SERV.	238.66	1,301.81	4,500.00	3,198.19
532 PUBLISHING	34.20	102.60	300.00	197.40
534 PRINTING	0.00	0.00	200.00	200.00
538 TRAVEL EXPENSES	0.00	0.00	600.00	600.00
540 TRAINING	0.00	95.00	400.00	305.00
542 INSURANCE	0.00	0.00	0.00	0.00
560 OFFICE SUPPLIES	49.98	59.80	500.00	440.20
578 EQUIPMENT	0.00	892.59	1,200.00	307.41
580 MISCELLANEOUS EXPENSE	0.00	0.00	1,500.00	1,500.00
583 CORP REPLACEMENT TAX SPLIT	419.32	12,183.69	25,000.00	12,816.31
585 INTER-FUND TRANSFER; IMRF	0.00	0.00	0.00	0.00
587 INTER-FUND TRANSFER; SOC. SEC.	0.00	0.00	0.00	0.00
599 CONTIGENCIES-ADM	0.00	0.00	0.00	0.00
610 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	742.16	14,635.49	37,250.00	22,614.51

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 40 GENERAL ROAD FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
EXPENDITURES				
MAINTENANCE DIVISION				
600 SALARIES	15,104.00	77,555.35	230,000.00	152,444.65
602 INTER-FUND TRNSFR HLTH INS	0.00	0.00	35,000.00	35,000.00
603 INTER-FUND TRNSFR IMRF	0.00	0.00	5,000.00	5,000.00
627 ENGINEERING SERVICE	0.00	2,735.00	20,000.00	17,265.00
642 UTILITIES	198.24	1,618.83	7,000.00	5,381.17
645 RENTALS	201.76	1,219.81	5,000.00	3,780.19
647 STREET LIGHTS	2,393.91	12,256.68	30,000.00	17,743.32
701 MAINT. SUPPLIES/SERV BUILDING	34.49	3,854.24	5,000.00	1,145.76
703 MAINT. SUPPLIES/SERV EQUIPMENT	(55.21)	4,568.97	30,000.00	25,431.03
705 MAINT. SUPPLIES/SERV ROAD	3,971.69	8,491.09	32,000.00	23,508.91
707 MAINT. SUPPLIES/SERV BRIDGE	0.00	0.00	0.00	0.00
709 MAINT. SUPPLIES/SER SNOW	0.00	25,034.52	140,000.00	114,965.48
711 OPERATING SUPPLIES/TOOLS	0.00	52.58	1,500.00	1,447.42
715 GASOLINE/OIL	2,773.81	5,344.65	22,000.00	16,655.35
719 SIGNS	0.00	114.60	2,500.00	2,385.40
725 CAPITAL OUTLAY - BUILDING	0.00	0.00	20,000.00	20,000.00
727 CAPITAL OUTLAY-EQUIP/VEHICLES	0.00	5,041.85	120,000.00	114,958.15
729 CONSTRUCTION	0.00	(820.10)	378,083.00	378,903.10
798 MISC EXPENSE	100.00	753.51	10,000.00	9,246.49
799 CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
800 INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE DIVISION	24,722.69	147,821.58	1,103,083.00	955,261.42
TOTAL DEPARTMENT EXPENDITURES	25,464.85	162,457.07	1,140,333.00	977,875.93
TOTAL FUND REVENUE	8,899.84	448,367.62	821,551.00	(373,183.38)
TOTAL FUND EXPENDITURES	25,464.85	162,457.07	1,140,333.00	977,875.93
REVENUE OVER (UNDER) EXPENDITURES	(16,565.01)	285,910.55	(318,782.00)	604,692.55

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 50 IMRF FUND-ROAD
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
40 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	202.00	10,618.95	19,920.00	(9,301.05)
404 INTER-FUND TRNSFRS FROM ROAD	0.00	0.00	5,000.00	(5,000.00)
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	202.00	10,618.95	24,920.00	(14,301.05)
EXPENDITURES				
500 IMRF EXPENSE	0.00	0.00	0.00	0.00
510 I.M.R.F EMPLOYER CONTRIBUTION	753.97	4,588.75	22,000.00	17,411.25
TOTAL DEPARTMENT EXPENDITURES	753.97	4,588.75	22,000.00	17,411.25
TOTAL FUND REVENUE	202.00	10,618.95	24,920.00	(14,301.05)
TOTAL FUND EXPENDITURES	753.97	4,588.75	22,000.00	17,411.25
REVENUE OVER (UNDER) EXPENDITURES	(551.97)	6,030.20	2,920.00	3,110.20

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 51 SOC SEC FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNEAV) VARIANCE
REVENUE				
10 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	186.61	9,810.24	18,405.00	(8,594.76)
404 INTER-FUND GENERAL ROAD	0.00	0.00	0.00	0.00
406 REPLACEMENT TAX	0.00	0.00	0.00	0.00
408 INTEREST INCOME	0.00	356.16	20.00	336.16
50 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT REVENUE	186.61	10,166.40	18,425.00	(8,258.60)
EXPENDITURES				
508 FICA - EMPLOYER CONTRIBUTION	1,155.46	5,932.97	18,000.00	12,067.03
509 MEDICARE	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT EXPENDITURES	1,155.46	5,932.97	18,000.00	12,067.03
TOTAL FUND REVENUE	186.61	10,166.40	18,425.00	(8,258.60)
TOTAL FUND EXPENDITURES	1,155.46	5,932.97	18,000.00	12,067.03
REVENUE OVER (UNDER) EXPENDITURES	(968.85)	4,233.43	425.00	3,808.43

DATE 09/04/19
 TIME 11:27:43

ELGIN TOWNSHIP

STATEMENT OF REVENUE AND EXPENDITURES--VS. ANNUAL BUDGET

FOR 05 MONTH(S) ENDED AUGUST 31, 2019

FUND 52 INSURANCE FUND
 DEPT 0

DESCRIPTION	AUGUST ACTUAL	YTD ACTUAL	TOTAL BUDGET	FAV (UNFAV) VARIANCE
REVENUE				
20 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00
400 PROPERTY TAX	530.75	27,903.45	52,350.00	(24,446.55)
404 INTER-FUND TRANSFERS FROM ROAD	0.00	0.00	35,000.00	(35,000.00)
408 INTEREST INCOME	0.00	0.00	25.00	(25.00)
410 TOIRMA REFUND	0.00	3,278.00	3,300.00	(22.00)
TOTAL DEPARTMENT REVENUE	530.75	31,181.45	90,675.00	(59,493.55)
EXPENDITURES				
544 LIABILITY INSURANCE	0.00	22,096.00	23,000.00	904.00
546 GENERAL/HEALTH INSURANCE	3,069.11	17,450.85	57,950.00	40,499.15
PERSONNEL EXPENSES:				
504 UNEMPLOYMENT INSURANCE	0.00	186.20	450.00	263.80
506 LIABILITY INS/WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL EXPENSES:	0.00	186.20	450.00	263.80
TOTAL DEPARTMENT EXPENDITURES	3,069.11	39,733.05	81,400.00	41,666.95
TOTAL FUND REVENUE	530.75	31,181.45	90,675.00	(59,493.55)
TOTAL FUND EXPENDITURES	3,069.11	39,733.05	81,400.00	41,666.95
REVENUE OVER (UNDER) EXPENDITURES	(2,538.36)	(8,551.60)	9,275.00	(17,826.60)